

VETERANS' HOME PURCHASE BOARD 3466 HWY 80 EAST, PEARL, MS 39208

LONNIE CARLTON

AGENCY ADDRESS CHIEF EXECUTIVE OFFICER

	Actual Expenses FY Ending June 30, 2014	Estimate Expenses FY Ending June 30, 2015	Requested for FY Ending June 30, 2016	Requested Increase (+) or Decrease (-) FY 2016 vs. FY 2015 (Col. 3 vs. Col. 2)	
				AMOUNT	PERCENT
I. A. PERSONAL SERVICES					
1. Salaries, Wages & Fringe Benefits (Base)	921,517	995,112	1,040,725		
a. Additional Compensation					
b. Proposed Vacancy Rate (Dollar Amount)					
c. Per Diem	6,040	7,800	7,800		
Total Salaries, Wages & Fringe Benefits	927,557	1,002,912	1,048,525	45,613	4.54%
2. Travel					
a. Travel & Subsistence (In-State)	25,165	27,970	27,970		
b. Travel & Subsistence (Out-of-State)					
c. Travel & Subsistence (Out-of-Country)					
Total Travel	25,165	27,970	27,970		
B. CONTRACTUAL SERVICES (Schedule B):					
a. Tuition, Rewards & Awards	200				
b. Communications, Transportation & Utilities	57,525	49,702	58,650	8,948	18.00%
c. Public Information	3,693	7,500	7,500		
d. Rents	13,784	15,600	16,800	1,200	7.69%
e. Repairs & Service	88,219	52,913	87,000	34,087	64.42%
f. Fees, Professional & Other Services	91,897	80,819	109,606	28,787	35.61%
g. Other Contractual Services	13,695	13,885	14,595	710	5.11%
h. Data Processing	53,322	67,000	80,035	13,035	19.45%
i. Other	3,379	5,000	5,000		
Total Contractual Services	325,714	292,419	379,186	86,767	29.67%
C. COMMODITIES (Schedule C):					
a. Maintenance & Construction Materials & Supplies		50	50		
b. Printing & Office Supplies & Materials	16,329	28,300	28,300		
c. Equipment, Repair Parts, Supplies & Accessories	2,016	6,900	6,900		
d. Professional & Scientific Supplies & Materials		1,150		(1,150)	(100.00%)
e. Other Supplies & Materials	6,111	11,000	12,150	1,150	10.45%
Total Commodities	24,456	47,400	47,400		
D. CAPITAL OUTLAY:					
1. Total Other Than Equipment (Schedule D-1)					
2. Equipment (Schedule D-2):					
b. Road Machinery, Farm & Other Working Equipment					
c. Office Machines, Furniture, Fixtures & Equipment					
d. IS Equipment (Data Processing & Telecommunications)	4,898	34,500	34,500		
e. Equipment - Lease Purchase					
f. Other Equipment					
Total Equipment (Schedule D-2)	4,898	34,500	34,500		
3. Vehicles (Schedule D-3)					
4. Wireless Comm. Devices (Schedule D-4)					
E. SUBSIDIES, LOANS & GRANTS (Schedule E):	27,978,799	46,132,158	46,132,158		
TOTAL EXPENDITURES	29,286,589	47,537,359	47,669,739	132,380	0.27%
II. BUDGET TO BE FUNDED AS FOLLOWS:					
Cash Balance-Unencumbered	60,729,943	59,729,479	55,761,845	(3,967,634)	(6.64%)
General Fund Appropriation (Enter General Fund Lapse Below)					
State Support Special Funds					
Federal Funds _____ Other Special Funds (Specify) _____					
FUND 3734 AND FUND 3735	28,286,125	43,569,725	35,549,724	(8,020,001)	(18.40%)
Less: Estimated Cash Available Next Fiscal Period	(59,729,479)	(55,761,845)	(43,641,830)	(12,120,015)	(21.73%)
TOTAL FUNDS (equals Total Expenditures above)	29,286,589	47,537,359	47,669,739	132,380	0.27%
GENERAL FUND LAPSE					
III. PERSONNEL DATA					
Positions Authorized in Appropriation Bill	Permanent: Full Time: 15	16	17	1	6.25%
	Part Time:				
	Time-Limited: Full Time:				
	Part Time:				
Average Annual Vacancy Rate (Percentage)	Permanent: Full Time:				
	Part Time:				
	Time-Limited: Full Time:				
	Part Time:				

Approved by: LONNIE CARLTON/CLIFTON MARSHALL
Official of Board or Commission

Budget Officer: GEORGE T. RHODES / trhodes@vhp.state.ms.us

Phone Number: 576-4800

Submitted by: GEORGE T. RHODES
Name

Title: CHIEF FINANCIAL OFFICER

Date: _____